Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Final Bill

Date.....2023

BBMP,Yelahanka

Division:BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Received No. Dated Divisional

Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 007-23-000006

Schedule Docket No. Head of Account: P3726, POW work Est.Cost: Rs.30.00 Lakhs INDENT NO.: 54129

Name of Work : Improvements and Maintenance of Footpath and Drains in ward no. 07 Thanisandra

Name of Contractor and Full Address: Sri. Vishwanath P, Contractor, No. 28/2, 2nd Cross, Giddappa Block, Ganganagara, Bangalore-32

Vender No. 022711

Reference to Agreement No. BBMP/EE/BTP/WO/120/2022-23 Date: 17.02.2023

Certified that the measurements were taken by me on: 15.05.2023 and recorded of Pages 426490-92 of measurement Book No. 4265 and that work is satisfactorily executed.

2017-18 (ward-06)

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 15/05/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs..... 1st & final →	ITB	2419000	00
3) " Balance	IT+	20500	00
4) Deduct Payment:	GST+	20500	00
a) Amount of previous payment as in the Office Cash Book Voucher	SST	20500	00
No.....Dated.....S.D.No.....	CESS	20500	00
adjusted towards cash advance recovery of	CBF	2050	00
b) Payments cost store or other material supplied.	LR	27950	00
Now made recovery of amount creditable to this /other work	FSD	61500	00
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....less adjustments. Total Amount Adjusted -	Ded	173500	00
7) Net amount due to or from Contractor	Net Payasli	2245500	00
unadjustments items.			
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

Contractor's Signature

Received Rs.....(in words)...

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Stamp

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account P3726 Zonal public Works - Pavt. Work

Bill Passed for Rs. 2419000/- .....

Statutory Deductions Rs. 173500/- .....By Adjustment

Net Amount Paid Rs. 2245500/- .....By NEFT/RTGS

6/7/23

Account Superintendent
Byatarayanapura Division
BBMP

6/7/23

Executive Engineer
Byatarayanapura Division
BBMP

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